



Daily News Summary

Stock Bangladesh Limited

Date: 21th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
SPCL

Today's Index Mover
BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

21 AUG 2016

DHAKA STOCK

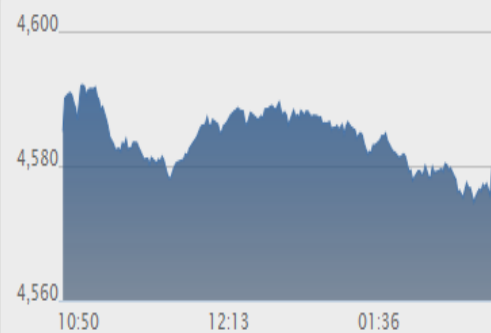
CHITTAGONG STOCK

DSEX INDEX

4579.03

-6.05

-0.13 %



DS30 INDEX

1766.26

0.33

0.02%

TRADE STATUS

+129

-171

=22

122668

109.5852

4706.98

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	122,668
Volume	109,585,217
Turnover	4,706.98 million

INDEX INFORMATION

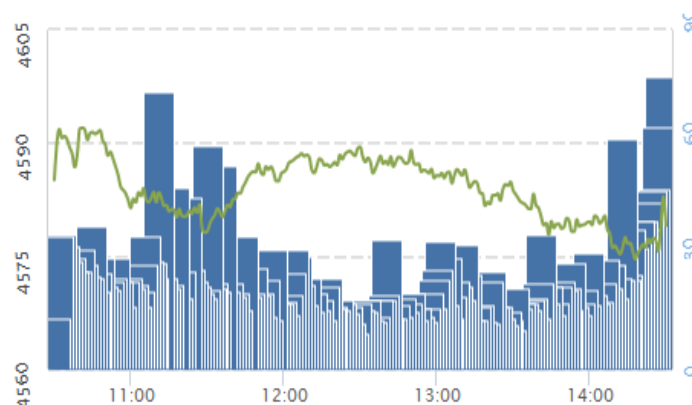
Index Name	Change Point
DS30	0.33
DSEX	-6.05

Trade Status

+129 - 171 = 22

INDEX

DSEX DSE30 DSI



Market News

Trading Code: MEGHNALIFE

News: (Q2 Un-audited): Increase in life revenue account for Apr-June, 2016 was Tk. 309.60 million with total life insurance fund of Tk. 14,082.64 million as against Tk. 245.14 million and Tk. 13,731.08 million respectively for the same period of the previous year. Increase in life revenue account for Jan-June, 2016 was Tk. 382.21 million with total life insurance fund of Tk. 14,155.25 million as against Tk. 324.81 million and Tk. 13,731.49 million respectively for the same period of the previous year.

Mutual Fund Weekly Nav (21.08.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.13	11.00
2	1STPRIMFMF	9.93	16.21
3	6THICB	#N/A	#N/A
4	7THICB	#N/A	#N/A
5	8THICB	61.92	49.41
6	ABB1STMF	11.67	11.41
7	AIBL1STMF	10.78	10.20
8	DBH1STMF	10.66	10.79
9	EBL1STMF	11.14	11.62
10	EBLNRBMF	10.88	10.95
11	FBFIF	11.29	11.06
12	GRAMEENS2	17.69	11.25
13	GREENDELMF	10.72	10.60
14	ICB1STNRB	21.56	33.73
15	ICB2NDNRB	10.83	15.36
16	ICB3RDNRB	7.63	11.70
17	ICBAMCL2ND	8.49	13.45
18	ICBEPMF1S1	7.77	12.08

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.90	11.17
20	IFILISLMF1	9.88	11.89
21	LRGLOBMF1	10.45	10.52
22	MBL1STMF	10.61	10.28
23	NCCBLMF1	10.42	10.61
24	NLI1STMF	14.64	13.17
25	PF1STMF	7.98	11.79
26	PHPMF1	10.95	11.50
27	POPULAR1MF	11.11	11.27
28	PRIME1ICBA	8.31	11.97
29	RELIANCE1	12.34	11.71
30	SEBL1STMF	13.70	12.55
31	TRUSTB1MF	11.29	10.95
32	EXIM1STMF	11.11	10.89
33	ICBSONALI1	9.08	11.45
34	ATCSLGF	13.16	12.65
35	SEMLLECMF	10.34	10.41
36	VAMLBDMF1	11.03	11.28

CMP=Current Market Price : CP=Cost Price